

RPC Administration/Overhead

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

Fund 075 Dept 733			2016 Actual	2017 Original	2017 Projected	2018 Budget
341	40	TECHNICAL SERVICE CONT.	\$90	\$0	\$0	\$0
341	45	ADMINISTRATIVE FEES	\$670,617	\$975,000	\$925,000	\$975,000
		FEES AND FINES	\$670,707	\$975,000	\$925,000	\$975,000
361	10	INVESTMENT INTEREST	\$1,211	\$500	\$1,500	\$1,500
369	90	OTHER MISC. REVENUE	\$150	\$1,000	\$500	\$500
		MISCELLANEOUS	\$1,361	\$1,500	\$2,000	\$2,000
REVENUE TOTALS			\$672,068	\$976,500	\$927,000	\$977,000
511	2	APPOINTED OFFICIAL SALARY	\$28,410	\$125,000	\$81,667	\$95,000
511	3	REG. FULL-TIME EMPLOYEES	\$588,878	\$625,000	\$650,000	\$685,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$18,776	\$15,000	\$15,000	\$20,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$4,764	\$7,000	\$5,000	\$7,000
			\$640,828	\$787,000	\$751,667	\$807,000
522	1	STATIONERY & PRINTING	\$281	\$5,000	\$3,500	\$3,500
522	2	OFFICE SUPPLIES	\$13,687	\$25,000	\$20,000	\$20,000
522	3	BOOKS,PERIODICALS & MAN.	\$689	\$1,700	\$1,500	\$1,700
522	4	COPIER SUPPLIES	\$5,441	\$7,500	\$5,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$652	\$1,750	\$1,500	\$1,750
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$250	\$250
522	15	GASOLINE & OIL	\$171	\$750	\$500	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$87,802	\$50,000	\$40,000	\$50,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$417	\$500	\$500	\$500
			\$109,140	\$92,200	\$72,750	\$84,450
533	1	AUDIT & ACCOUNTING SERVCS	\$70,999	\$50,000	\$55,000	\$55,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,500
533	7	PROFESSIONAL SERVICES	\$19,314	\$15,000	\$5,000	\$25,000
533	8	CONSULTING SERVICES	\$0	\$15,000	\$0	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$230	\$1,500	\$1,500	\$1,700
533	19	SCHOOLNG TO OBTAIN DEGREE	\$10,695	\$5,000	\$12,000	\$15,000
533	20	INSURANCE	\$72,634	\$67,000	\$65,000	\$90,000
533	28	UTILITIES	\$29,265	\$37,500	\$35,000	\$40,000
533	29	COMPUTER/INF TCH SERVICES	\$36,543	\$50,000	\$35,000	\$45,000
533	33	TELEPHONE SERVICE	\$7,753	\$8,500	\$10,000	\$10,000

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533	36	WASTE DISPOSAL & RECYCLNG	\$470	\$750	\$1,500	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$1,276	\$3,000	\$3,000	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$15,930	\$25,000	\$15,000	\$25,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$701	\$0	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$93,035	\$92,727	\$92,727	\$102,037
533	51	EQUIPMENT RENTALS	\$768	\$1,500	\$1,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$8,678	\$2,500	\$1,500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$1,062	\$1,500	\$1,500	\$2,000
533	85	PHOTOCOPY SERVICES	\$15,002	\$22,000	\$15,000	\$22,000
533	91	LAUNDRY & CLEANING	\$14	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$500	\$500
533	93	DUES AND LICENSES	\$1,988	\$3,500	\$2,500	\$3,500
533	95	CONFERENCES & TRAINING	\$2,455	\$5,000	\$7,500	\$10,000
534	44	STIPEND	\$1,080	\$1,500	\$1,500	\$1,500
534	59	JANITORIAL SERVICES	\$19,970	\$25,000	\$25,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$202 \$410,064	\$10,000 \$444,477	\$10,000 \$398,227	\$10,000 \$499,737
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$16,976 \$16,976	\$25,000 \$25,000	\$20,000 \$20,000	\$20,000 \$20,000
		EXPENDITURE TOTALS	\$1,177,008	\$1,348,677	\$1,242,644	\$1,411,187